

Name of Corporate Debtor: Television Home Shopping Network Ltd

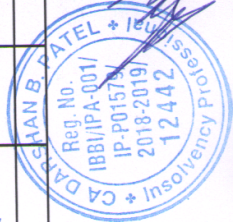
RP: Darshan Bharatbhai Patel

IBBI/IPA-001/IP-P01579/2018-2019/12442

List of operational creditors (other than workmen and Employees and Government dues) outstanding as on 12.6.2023

CIRP Date :03.03.2023

Sr No	Name of creditor	Details of Claim Received		Details of Claim Admitted							Amount of Contingent Claim	Amount of mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks	
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% of voting share in CoC							
1	TCI Express Limited	14.03.2023	16,35,104	16,35,104	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	NIL		
2	V. P. Mehta and Company	16.03.2023	16,02,440	14,66,640	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	1,35,800	Claim of Rs. 14,66,640/- admitted as per Books of Account provided by Corporate Debtor.	
3	Siti Networks Limited	17.03.2023	1,02,13,308	1,02,13,308	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	NIL		
4	Treasure Retail Private Limited	17.03.2023	2,30,98,075	1,03,91,586	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	1,27,06,489	NIL		
5	Royal Home Furnishers	15.4.2023	4,31,55,804	4,23,45,959	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	8,09,845	NIL		
6	Kanooda Prints	15.4.2023	1,30,39,515	NIL	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	1,30,39,515	Claim not verified by the IRP team during his tendure. The further details are required and the claim is under verification.	
7	M/s Shubh Shop	17.4.2023	18,79,008	18,79,008	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	NIL		
8	NewGene India	17.4.2023	44,33,756	NIL	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	44,33,756	Claim not verified by the IRP team during his tendure. The further details are required and the claim is under verification.	
9	R N Infoserve Pvt Ltd	27.4.2023	6,45,637	NIL	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	6,45,637	Claim not verified by the IRP team during his tendure. The further details are required and the claim is under verification.	
10	Gupta Textiles	27.4.2023	1,41,16,647	1,24,73,281	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	16,43,366	NIL		
	Total		11,38,19,294	8,04,04,886									1,51,59,700	1,82,54,708		



12/6/23